

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	5/7/97	7/10/98	6/29/99	4/19/00
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$9,988,399
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,533	\$26,485,313
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,092	\$53,073,404

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401
21	*Annual State Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000
22	*Cumulative State Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540
23	*Annual Net Investments for the DWSRF Fund	\$47,410,883	\$0	\$40,839,608	\$21,720,450
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,883	\$47,410,883	\$88,250,491	\$109,970,941
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$2,508,924	\$17,920,886	\$22,655,195
28	*Cumulative	\$0	\$2,508,924	\$20,429,810	\$43,085,005
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,100	\$0	\$9,177,440	\$4,881,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000
35	*Cumulative Match Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$12,962,537	\$12,962,537	\$30,939,217	\$38,991,183
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$12,962,537	\$12,962,537	\$30,939,217	\$38,991,183

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200
50 *Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516
51 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392
54 *Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590
55 *Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$182,000	\$331,069
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$182,000	\$513,069
62 *Remaining Awarded Amount	\$0	\$0	\$1,331,510	\$1,470,089
63 Annual Number of Systems Receiving Assistance	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$470,321	\$1,259,849
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$5,534	\$276,552
73 *Total Annual State Program Management Expenses	\$0	\$0	\$475,855	\$1,536,401
74 *Cumulative State Program Management Expenses	\$0	\$0	\$475,855	\$2,012,256
75 *Remaining Awarded Amount	\$0	\$0	\$7,091,695	\$7,903,534

\* Calculated values.

**Drinking Water SRF Program Information  
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<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$307,924
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$382,456
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,719	\$76,981
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$44,719	\$121,700
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,154,715
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,532,343
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$1,539,620
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$2,036,499
100	*Remaining Awarded Amount	\$0	\$0	\$10,854,446	\$12,837,186
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448
102	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,007,305	\$4,442,482
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,427,932	\$6,870,414
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$21,970,769	\$24,844,735

\* Calculated values.

**Drinking Water SRF Program Information  
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DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$69,969,696	\$26,228,340
111 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$99,877,991	\$126,106,331
112 Annual Number of Binding Commitments	9	4	52	31
113 *Cumulative Number of Binding Commitments	9	13	65	96
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$30,569,477	\$35,907,161	\$23,983,093
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093
119 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	13	25	23
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	13	25	23
125 *Cumulative Number of Agreements	0	13	38	61
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$189,700	\$1,427,201	\$1,090,047
127 501 to 3,300	\$0	\$18,016,354	\$12,682,194	\$11,684,526
128 3,301 to 10,000	\$0	\$4,938,623	\$5,504,971	\$4,116,760
129 10,001 to 100,000	\$0	\$7,424,800	\$9,592,795	\$1,590,000
130 100,001 and Above	\$0	\$0	\$6,700,000	\$5,501,760
131 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093
132 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	1	3	4
134 501 to 3,300	0	6	10	10
135 3,301 to 10,000	0	4	4	6
136 10,001 to 100,000	0	2	7	2
137 100,001 and Above	0	0	1	1
138 *Total Annual Number of Agreements	0	13	25	23
139 *Cumulative Number of Agreements	0	13	38	61

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$3,603,477	\$45,786	\$0
142 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671
143 Source	\$0	\$427,678	\$595,298	\$0
144 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$18,567,333	\$25,722,810	\$18,523,941
149 *Total Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093
150 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	2	1	0
153 Transmission & Distribution	0	7	11	4
154 Source	0	3	3	0
155 Storage	0	3	3	1
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	13	21	22
160 *Total Annual Number	0	28	39	27
161 *Cumulative Number	0	28	67	94

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
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<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	13	25	22
163 *Cumulative Number of Projects	0	13	38	60
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093
165 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731
166 Annual Number of Assistance Agreements	0	13	25	23
167 *Cumulative Number of Agreements	0	13	38	61
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720
169 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720
170 Annual Number of Assistance Agreements	0	0	2	8
171 *Cumulative Number of Agreements	0	0	2	10
172 Number of Projects Completed	0	0	2	8
173 *Cumulative Number of Projects Completed	0	0	2	10
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$10,989,700	\$6,193,778	\$1,298,822
175 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$18,482,300
176 Annual Number of Assistance Agreements	0	3	4	1
177 *Cumulative Number of Agreements	0	3	7	8
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$10,989,700	\$6,193,778	\$1,298,822
185 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$18,482,300
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	4	1
187 *Cumulative Number of Agreements	0	3	7	8
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	7,357	7,464	2,573
189 *Cumulative Population Served	0	7,357	14,821	17,394

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Assistance for System Compliance</b>				
190 Annual Dollar Amount	\$0	\$24,660,165	\$21,708,237	\$9,665,476
191 *Cumulative Dollar Amount	\$0	\$24,660,165	\$46,368,402	\$56,033,878
192 Annual Number of Assistance Agreements	0	10	16	14
193 *Cumulative Number of Agreements	0	10	26	40
194 Annual Population Served	0	74,048	175,775	210,300
195 *Cumulative Population Served	0	74,048	249,823	460,123
<b>Assistance to Private Systems</b>				
196 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594
197 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072
198 Annual Number of Assistance Agreements	0	3	4	6
199 *Cumulative Number of Agreements	0	3	7	13
<b>Assistance to Systems by Type</b>				
200 Annual Number of Community Systems	0	13	25	22
201 *Cumulative Number of Community Systems	0	13	38	60
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	86,864	1,857,604	1,647,402
205 *Cumulative Population Served by Community Systems	0	86,864	1,944,468	3,591,870
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>				
208 Annual Dollar Amount	\$0	\$0	\$1,261,000	\$70,300
209 *Cumulative Dollar Amount	\$0	\$0	\$1,261,000	\$1,331,300
210 Annual Number of Assistance Agreements	0	0	1	1
211 *Cumulative Number of Agreements	0	0	1	2
<b>Assistance for the Consolidation of Systems</b>				
212 Annual Dollar Amount	\$0	\$18,751,800	\$6,176,175	\$5,595,378
213 *Cumulative Dollar Amount	\$0	\$18,751,800	\$24,927,975	\$30,523,353
214 Annual Number of Assistance Agreements	0	5	3	2
215 *Cumulative Number of Agreements	0	5	8	10
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136
247 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	6	24
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30
252 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000
253 Interest Payments - Annual	\$0	\$47,000	\$2,347,000	\$575,000
254 *Principal and Interest - Annual	\$0	\$47,000	\$2,597,000	\$1,621,000
255 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000
256 *Interest Payments - Cumulative	\$0	\$47,000	\$2,394,000	\$2,969,000
257 *Principal and Interest - Cumulative	\$0	\$47,000	\$2,644,000	\$4,265,000
258 Weighted Average Interest Rate on Loans	0.0%	1.4%	2.0%	2.0%
259 State Market Interest Rate	0.0%	5.0%	4.8%	5.4%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822
285 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34
288 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722
291 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566
292 Annual Number of Loans	3	2	1	5
293 *Cumulative Number of Loans	3	5	6	11
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138
296 Annual Number of Grants	1	0	0	0
297 *Cumulative Number of Grants	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722
299 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704
300 *Number of Loans and Grants - Annual	4	2	1	5
301 *Number of Loans and Grants - Cumulative	4	6	7	12
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0
303 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395
304 Annual Number of Loans	2	4	3	0
305 *Cumulative Number of Loans	2	6	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391
308 Annual Number of Grants	0	1	0	0
309 *Cumulative Number of Grants	0	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786
312 *Number of Loans and Grants - Annual	2	5	3	0
313 *Number of Loans and Grants - Cumulative	2	7	10	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

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**Lead State Agency**

314 Lead State Agency Name: PENNVEST  
315 Type of Agency: Financing  
316 Mailing Address: 22 South Third Street  
317 City: Harrisburg  
318 Zip Code: 17101  
319 Street Address: 22 South Third Street  
320 City: Harrisburg  
321 Zip Code: 17101  
322 Director: Paul Marchetti  
323 Director's Title: Executive Director  
324 Phone Number: (717) 783-4496  
325 Fax Number: (717) 787-0804  
326 E-mail Address: pmarchetti@state.pa.us  
327 Contact Person: Beverly Reinhold  
328 Phone Number: (717) 783-6589  
329 Fax Number: (717) 705-1656  
330 E-mail Address: breinhold@state.pa.us

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**Secondary Agency**

331 Secondary Agency Name: Department of Environmental Protection  
332 Type of Agency: Environment  
333 Mailing Address: P.O. Box 8467, 11th Flr RCSOB  
334 City: Harrisburg  
335 Zip Code: 17105-8467  
336 Street Address: 11th Floor RCSOB  
337 City: Harrisburg  
338 Zip Code: 17105-8467  
339 Director: Peter Slack  
340 Director's Title: Chief, Division of Municipal Financial Assistance  
341 Phone Number: (717) 772-4054  
342 Fax Number: (717) 772-3249  
343 E-mail Address: slack.peter@dep.state.pa.us  
344 Contact Person: Tony Maisano  
345 Phone Number : (717) 772-4055  
346 Fax Number: (717) 772-3249  
347 E-mail Address: maisano.anthony@dep.state.pa.us

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$47,410,883	\$48,000	\$43,450,608	\$23,407,450
366 *Cumulative	\$47,410,883	\$47,458,883	\$90,909,491	\$114,316,941
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	0%	63686%	83%	102%
368 *Cumulative	0%	64%	73%	79%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	0%	-	33%	94%
370 *Cumulative	0%	6%	22%	37%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	0%	4351%	39%	138%
372 *Cumulative	0%	4%	21%	45%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	0%	63686%	83%	102%
374 *Cumulative	0%	64%	73%	79%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	0%	0%	2%	52%
376 *Cumulative	0%	0%	1%	11%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	0%	0%	1%	4%
378 *Cumulative	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	7%	48%	135%
380 *Cumulative	-	7%	29%	57%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	100%	100%	100%
382 *Cumulative	-	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	0%	3%	50%
384 *Cumulative	-	0%	1%	14%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	0%	1%	4%
386 *Cumulative	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	0%	3%	50%
388 *Cumulative	-	0%	1%	14%

\* Calculated values.